

UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

In re:  
FTX TRADING LTD., et al.,  
Debtors.

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CLERK  
US BANKRUPTCY COURT  
DISTRICT OF DELAWARE

Chapter 11  
Case No. 22-11068 (KBO)

Response and Objection to Debtors' One Hundred Ninetieth (190th) Omnibus Objection  
to Certain Overstated and/or Partially Unliquidated Customer Claims

Relating to Proof of Claim No. 91332

Filed by:  
Jerry McGuffin

**I. PRELIMINARY STATEMENT**

I, Jerry McGuffin, respectfully submit this formal objection and response to the Debtors' One Hundred Ninetieth Omnibus Objection, which seeks to reduce my claim (Proof of Claim No. 91332) from \$76,390.02 to \$51,390.02. The further \$25,000 reduction is unsupported by any transaction-level evidence and contradicts both the FTX Portal records and my November 2022 bank statement.

I respectfully request that the Court deny the Debtors' objection and reinstate my full claim in the amount of \$126,390.02, or, at a *minimum*, no less than \$101,390.02, based on the facts and evidence outlined below.

**II. STATEMENT OF FACTS**

A. Original Claim and FTX Portal Balances

I originally submitted Claim No. 91332 for \$76,390.02 through the FTX online system in September 2023, which I used and matched the USD balance listed on the FTX customer portal at the time of claim filing (see Exhibit G).

Upon further analysis, it became evident that FTX's portal already credited at least one and possibly two \$25,000 USD withdrawals that were never received into my bank account.

I sent an email (Exhibit H) October 2, 2023 to the FTX Support to verify if the ACH did not actually go through due to the timing of the ACH request and attached the Withdraw screenshot of the two ACH withdrawals in question.

On February 21, 2024, I received an email (Exhibit I) back from FTX support stating the withdrawals in question are included or a part of my existing balance.

I subsequently amended my claim online to reflect the proper balance of \$126,390.02, accounting for the two separate \$25,000 ACH withdrawals that were initiated on November 11, 2022—the day FTX ceased operations and were never sent to my bank.

On January 31, 2025 I received Order Sustaining Debtors Thirty-Sixth Omnibus Objection to Certain Overstated Proofs of Claim. This modified my objection from \$126390 back to \$76390 (Exhibit J). Unfortunately I missed the objection period for this Thirty-Sixth Omnibus Objection.

On March 11, 2025 I received the One Hundred Fifty-First Omnibus Objection to Certain Duplicate Proofs of Claim (Exhibit K) to Disallow my claim of \$101,390 and to modify back to the surviving claim of \$76390. Unfortunately I also missed this email in order object to this modification.

On July 22, 2025 I received the current One Hundred Ninetieth Omnibus Objection to Certain Overstated Proof of Claim (Exhibit L) to modify the now surviving claim from \$76,390 to \$51,390. I am now able to respond to this One Hundred Ninetieth Omnibus Objection with the same facts and evidence and disputing the accuracy of the withdrawals in question and accurate balance for claim.

#### B. The Two Disputed Withdrawals

On November 11, 2022, two ACH withdrawals were initiated:

Entry ID 227437 – \$25,000 marked as “sent” 2022-11-11T09:32:17.242100+00:00

ID 230158 – \$25,000 marked as “requested” on 2022-11-11T18:24:32.709899+00:00

As shown in the Main Withdrawals report (see Exhibit A) neither transaction includes a transaction ID, which is atypical and highly suspect. All other successful withdrawals listed by FTX show transaction numbers.

As shown in the Core Transactions report (see Exhibit E), only one \$25000 withdrawal listed and it shows as a description of “Circle withdrawal” as well as a “Circle withdrawal Fee”

These listed withdrawals in question appear to have never settled, and no corresponding funds were received into my bank account. My November 2022 Wells Fargo bank statement (see Exhibit F) confirms no deposits or incoming ACH transactions from FTX.

### **III. LEGAL BASIS FOR OBJECTION**

Under bankruptcy law, once a creditor submits sufficient documentation in support of a claim, the burden shifts to the debtor to rebut that claim with credible evidence. See *In re Allegheny Int’l, Inc.*, 954 F.2d 167, 173–74 (3d Cir. 1992).

Here:

I have provided clear documentation: internal FTX records, banking records, and the FTX portal screenshot.

The Debtors have not met their burden. They have failed to provide any proof that either \$25,000 transaction was completed or cleared through the banking system.

### **IV. REQUEST FOR RELIEF**

Given the facts and the lack of evidence presented by the Debtors, I respectfully request the following:

That the Court deny the Debtors' objection to my claim in its entirety;

That the Court recognize my full claim in the amount of \$126,390.02, representing:

The original \$76,390.02 FTX portal balance (Exhibit G);

Plus two unfulfilled \$25,000 withdrawals (Exhibits A, E, F);

Alternatively, if the two entries are deemed to be for the same withdrawal being deducted, I request the claim be restored to \$101,390.02;



That the Court require the FTX Recovery Trust to produce transaction-level confirmation (e.g., ACH records, settlement details, or bank transmission receipts) proving either withdrawal was completed, before reducing my claim further;

That the Court note the inconsistency and confusion of the Debtors' positions:

Their original records (Exhibit G) showed a \$76,390.02 balance

Yet they now seek to further reduce the claim to \$51,390.02, without any new evidence.

The Debtors continue to confuse the balance due to Creditor by using at least one or possibly two unsubstantiated withdrawals and failing to document whether these were used for the original balance listed.

## **V. SUPPORTING EXHIBITS**

The following Exhibits are attached and incorporated by reference:

Exhibit A – Main Withdrawals (showing two \$25,000 withdrawals with no transaction ID)

Exhibit B – Main Deposits

Exhibit C – Main Trades

Exhibit D – Main Balances (showing \$76,390.02 balance)

Exhibit E – Core Transactions

Exhibit F – November 2022 Wells Fargo Bank Statement (showing no \$25,000 ACH deposits)

Exhibit G – Screenshot of FTX Portal (showing original \$76,390.02 balance)

Exhibit H – Email to FTX support questioning the withdrawal amounts

Exhibit I — Email from FTX support explaining the withdrawal amounts

Exhibit J —Thirty-Sixth Omnibus Claims Objection

Exhibit K —One Hundred Fifty-First Omnibus Claims Objection

Exhibit L —One Hundred Ninetieth Omnibus Claims Objection



## VI. CONCLUSION

For the foregoing reasons, I respectfully request that this Court:

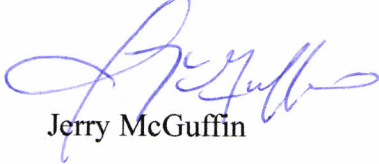
Deny the Debtors' proposed reduction of Claim No. 91332;

Uphold my total claim at \$126,390.02, or in the alternative, \$101,390.02;

Require the FTX Recovery Trust to present verified transaction records before any claim adjustment is permitted.

Dated: August 24, 2025

Respectfully submitted,



Jerry McGuffin

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### Verified List of Exhibits

The following Exhibits are submitted in support of the Response and Objection to Debtors' One Hundred Ninetieth (190th) Omnibus Objection to Certain Overstated and/or Partially Unliquidated Customer Claims, relating to Proof of Claim No. 91332 filed by Jerry McGuffin.

- Exhibit A: Main Withdrawals Report – showing two \$25,000 withdrawals initiated on 11/11/2022 without transaction IDs.
- Exhibit B: Main Deposits Report – showing account funding activity during relevant periods.
- Exhibit C: Main Trades Report – demonstrating trading activity and lack of corresponding withdrawal fulfillment.
- Exhibit D: Main Balances Report – confirming \$76,390.02 USD balance at FTX at time of claim.
- Exhibit E: Core Transactions Report – corroborating the missing transaction IDs on disputed withdrawals.
- Exhibit F: November 2022 Wells Fargo Bank Statement – showing no incoming \$25,000 ACH deposits.
- Exhibit G: Screenshot of FTX Customer Portal – displaying \$76,390.02 USD balance.
- Exhibit H: Prior evidence submitted in support of the Thirty-Sixth Omnibus Objection rebuttal.
- Exhibit I: Re-Verification Documentation – affirming that disputed ACH withdrawals never reached bank account.
- Exhibit J: Copy of the Thirty-Sixth Omnibus Objection filed by Debtors against Claim No. 91332.



Exhibit A

Exhibit A main\_withdrawals

	Time	Coin	Amount	Destination	Status	Transaction ID	fee
230150	2022-11-11T16:24:32.706699+00:00	USD	25000		requested		0
227437	2022-11-11T09:32:17.242100+00:00	USD	25000		sent		0
1483289	2022-11-11T09:25:06.717187+00:00	ETH	0.10808204	0x648d5135d07f5cd6e51564760f1f8e77be435a6	complete	0x278c9382e511270e6c22cc30ab5ae207c9f69a01930d8604e4ae645368d136c1	0.0005
1483246	2022-11-11T09:21:10.665792+00:00	SOL	1000	BcaAkvVpLsUhnC96BxbA4gDhKDCJB6p6o8M8PR9	complete	5du8DwZstogr3d3aZ7CqJZdA4CkneFEBWjEKne2aYMydwbtHAF2h8KedFzFKGZdp8Xnu7PqfbrwTA2pF6	0
1483212	2022-11-11T09:16:46.029512+00:00	SOL	100	BcaAkvVpLsUhnC96BxbA4gDhKDCJB6p6o8M8PR9	complete	227a9fX11x5yJULgPLLMN759p89eezWbPmZMLZCR7gGGhLFaLby6YJgJda9J2A7IMbKcZindB69HyLZND	0
1484420	2022-11-10T23:50:23.079433+00:00	SOL	0.28213	BcaAkvVpLsUhnC96BxbA4gDhKDCJB6p6o8M8PR9	complete	511cDUB7dPcG983vdBIE8fVXQUQbf9h9UmmcbEJCdyqc72efHhywq2LKjarpHAjIpEdxWpXzRhmMLRzHy8uY	0
1483620	2022-11-10T23:05:09.917767+00:00	BTC	1.9656924	bc1qk32yspv458anwscf2xvrvzuggnp746u2ek8	complete	7cbbce1e8c4edaa759dce163783a3d825a3ec277655dabfe8dcb8923af7aaa3d	0
1399441	2022-11-07T22:09:09.970903+00:00	BTC	2.00783669	bc1qk32yspv458anwscf2xvrvzuggnp746u2ek8	complete	744b16d0ed7c40c7766d3e4350d169268148b28b0f611a8a8cec97e601d14fc	0
599626	2021-12-31T21:33:59.360578+00:00	SOL	4.995	3Vsb5ADJJCySYQWfRCZXQcnYms5Hw8Wu7jCnMaDly	complete	5b9Q2d8f4fCp2hP7X9SLK17noLzJv5B8B8fJf8weshwecqWozY0XNl8g3XqZry4Z8JuoJweP1Qh1a2zafGZA	0
599622	2021-12-31T21:30:49.724398+00:00	BTC	0.253746	bc1qpg57xp2nwgkkyfwkdyg6du0g4su0l9p	complete	d138f63c4c694eb30d0aef122940ec209f2178c541fb788bdc9c10eeb18	0
593126	2021-12-28T18:37:06.861545+00:00	SOL	29.97	3Vsb5ADJJCySYQWfRCZXQcnYms5Hw8Wu7jCnMaDly	complete	Ww3GocPqHqWz1Kuk2YHfF3WEcmvBLCHYPXav9QchZvWYnqGNMM16Giotxb3uSBm8kwr11L5aagN4PhR	0
590728	2021-12-14T18:15:06.309639+00:00	SOL	40.31964	3Vsb5ADJJCySYQWfRCZXQcnYms5Hw8Wu7jCnMaDly	complete	dV9YLjNLMSQdUQpCCKb1p8IMT1o8WU4RUpoXNS7D19EFWwWEDC1n6LQkbn5d4DyhmNgrdKDSFPro5pNKA	0
558305	2021-12-13T18:07:06.919716+00:00	SOL	0.76376922	3Vsb5ADJJCySYQWfRCZXQcnYms5Hw8Wu7jCnMaDly	complete	27glF6GYGahfQk6m4Yfamebw5MML82wnyPHN1mbclJFNLJae8wqEmmmngqAmSWMVMSNoAuRmL775sfSDUj	0
409775	2021-11-17T00:43:10.416106+00:00	MATIC	399.6	0x0c50E5b43aE48273CB3a25Fc6d204A68a1eD5	complete	0d961723c4bc3cd721ba064775411e871b4864e872d350007d95616d5ac285cb7	10
408957	2021-11-16T21:11:37.923510+00:00	BTC	0.024975	bc1qpg57xp2nwgkkyfwkdyg6du0g4su0l9p	complete	e1d8c1949636611693f6f5be7d225ea85322e6c5397f1528d7c8ea19a333112	0
408940	2021-11-16T21:06:36.616944+00:00	SOL	9.99	3Vsb5ADJJCySYQWfRCZXQcnYms5Hw8Wu7jCnMaDly	complete	2mPBDKEJZTG6abHqgcwFt86wGPzon6JghY9QF81P6KJy6y1NMJC7Dmp44xUvewjnsJlpoTqQUpGDFDvbdN4mft2	0
345113	2021-10-30T22:51:21.523337+00:00	ETH	0.0820745	0x8E00260B5DA4e6A2ecC8da1727E3498B1986a	complete	0x18d799a8cbbd3115dc831b3a0ee177d06e89c15717d5ccb682950a23B8d	0.005
317088	2021-10-19T18:45:05.764485+00:00	SOL	11.588	3Vsb5ADJJCySYQWfRCZXQcnYms5Hw8Wu7jCnMaDly	complete	X563RhdxbwN8LJbQvM3cHw5wemfKludq2FRN4XmeSTZc5ab098kgONTglcztBhPUHXFYQ2uhznHfawwHAZagtu	0



*Exhibit B*

main\_deposits

	Time	Coin	Amount	Status	Additional info	Transaction ID
868847	2022-06-28T17:41:12.475879+00:00	USDC	78144.26	confirmed		0x0a069d0beb81f87d36a419ca017306f8cfeed988332ff280cc3722ae39a49e5f
855286	2022-06-24T17:15:39.405762+00:00	USDC	77992.066	confirmed		0xf56dcb1bcc4e2342755f2434ca791c3de6497723020c9077a693146dc5f165e4
387297	2021-12-13T18:44:50.983518+00:00	USDC	24950	confirmed		0x04c58a2d0e9c38f2bb01e5e24ea9c596613a2ad36ae95db52deb7fe1c4423b4e
265136	2021-10-30T23:01:49.891775+00:00	USDC	4500	confirmed		0x0ee0c16323406449bf86825111ef4a8749c4344816ff821aa459090e0fd2fc8b
688198	2021-10-30T22:42:46.312302+00:00	USD	0	failed		
688036	2021-10-30T22:08:10.594822+00:00	USD	100	complete		
688017	2021-10-30T22:02:49.514896+00:00	USD	0	failed		
238943	2021-10-15T15:56:50.780172+00:00	USDC	2000	confirmed		0x528efdb7fd1457944be80089fc2514f2d3c9a6a90f8f4d0d0c0b4ad66edf9e17
			187686.326			

Exhibit C

main\_trades (3)

ID	Time	Market	Side	Order Type	Size	Price	Total	Fee	Fee Currency	TWAP
118195643	2022-11-10T23:07:24.973602+00:00	SOL/USD	sell	Limit	192.51	17.9	3445.9290000000000	3.445929	USD	FALSE
118195621	2022-11-10T23:07:10.094203+00:00	SOL/USD	sell	Limit	0.63	17.9	11.277	0.011277	USD	FALSE
118195569	2022-11-10T23:06:55.099038+00:00	SOL/USD	sell	Limit	0.63	17.9	11.277	0.011277	USD	FALSE
118195565	2022-11-10T23:06:54.767050+00:00	SOL/USD	sell	Limit	17.57	17.9	314.503	0.314503	USD	FALSE
118195023	2022-11-10T23:06:40.072134+00:00	SOL/USD	sell	Limit	0.63	17.9	11.277	0.011277	USD	FALSE
118195011	2022-11-10T23:06:36.377997+00:00	SOL/USD	sell	Limit	15.01	17.9	268.679	0.268679	USD	FALSE
118195001	2022-11-10T23:06:28.433337+00:00	SOL/USD	sell	Limit	13.61	17.9	243.61900000000000	0.243619	USD	FALSE
118194995	2022-11-10T23:06:25.078381+00:00	SOL/USD	sell	Limit	0.63	17.9	11.277	0.011277	USD	FALSE
118194989	2022-11-10T23:06:24.271027+00:00	SOL/USD	sell	Limit	13.61	17.9	243.61900000000000	0.243619	USD	FALSE
118194981	2022-11-10T23:06:10.067940+00:00	SOL/USD	sell	Limit	0.63	17.9	11.277	0.011277	USD	FALSE
118194969	2022-11-10T23:05:55.088368+00:00	SOL/USD	sell	Limit	0.63	17.9	11.277	0.011277	USD	FALSE
118194959	2022-11-10T23:05:40.072018+00:00	SOL/USD	sell	Limit	0.63	17.9	11.277	0.011277	USD	FALSE
118194939	2022-11-10T23:05:25.104869+00:00	SOL/USD	sell	Limit	0.63	17.9	11.277	0.011277	USD	FALSE
118194923	2022-11-10T23:05:10.082647+00:00	SOL/USD	sell	Limit	0.63	17.9	11.277	0.011277	USD	FALSE
118194905	2022-11-10T23:04:55.079834+00:00	SOL/USD	sell	Limit	0.63	17.9	11.277	0.011277	USD	FALSE
118194889	2022-11-10T23:04:40.070152+00:00	SOL/USD	sell	Limit	0.63	17.9	11.277	0.011277	USD	FALSE
118194857	2022-11-10T23:04:25.075472+00:00	SOL/USD	sell	Limit	0.63	17.9	11.277	0.011277	USD	FALSE
118194851	2022-11-10T23:04:10.079424+00:00	SOL/USD	sell	Limit	0.63	17.9	11.277	0.011277	USD	FALSE
118194841	2022-11-10T23:03:55.077884+00:00	SOL/USD	sell	Limit	0.63	17.9	11.277	0.011277	USD	FALSE
118194833	2022-11-10T23:03:40.072970+00:00	SOL/USD	sell	Limit	0.63	17.9	11.277	0.011277	USD	FALSE
118194821	2022-11-10T23:03:25.079778+00:00	SOL/USD	sell	Limit	0.63	17.9	11.277	0.011277	USD	FALSE
118194797	2022-11-10T23:03:10.078686+00:00	SOL/USD	sell	Limit	0.63	17.9	11.277	0.011277	USD	FALSE
118194757	2022-11-10T23:02:55.082201+00:00	SOL/USD	sell	Limit	0.63	17.9	11.277	0.011277	USD	FALSE
118194739	2022-11-10T23:02:40.074651+00:00	SOL/USD	sell	Limit	0.63	17.9	11.277	0.011277	USD	FALSE
118194719	2022-11-10T23:02:25.088535+00:00	SOL/USD	sell	Limit	0.63	17.9	11.277	0.011277	USD	FALSE
118194705	2022-11-10T23:02:10.071999+00:00	SOL/USD	sell	Limit	0.63	17.9	11.277	0.011277	USD	FALSE
118194697	2022-11-10T23:01:55.067503+00:00	SOL/USD	sell	Limit	0.63	17.9	11.277	0.011277	USD	FALSE
118194683	2022-11-10T23:01:49.420396+00:00	SOL/USD	sell	Limit	13.86	17.9	248.09400000000000	0.248094	USD	FALSE
118194675	2022-11-10T23:01:46.419737+00:00	SOL/USD	sell	Limit	13.85	17.9	247.91500000000000	0.247915	USD	FALSE
118194669	2022-11-10T23:01:40.069517+00:00	SOL/USD	sell	Limit	0.63	17.9	11.277	0.011277	USD	FALSE
118194654	2022-11-10T23:01:34.878930+00:00	SOL/USD	sell	Limit	0.17	17.9	3.043	0.006086	USD	FALSE
118194652	2022-11-10T23:01:34.878930+00:00	SOL/USD	sell	Limit	51.32	17.9	918.6280000000000	1.837256	USD	FALSE
Total Sells							6193.4			
117725042	2022-11-09T22:14:44.133684+00:00	SOL/USD	buy	Limit	6.97	12.85	89.5645	0.179129	USD	FALSE
117725040	2022-11-09T22:14:44.133684+00:00	SOL/USD	buy	Limit	2.03	12.85	26.085500000000000	0.052171	USD	FALSE
117725038	2022-11-09T22:14:44.133684+00:00	SOL/USD	buy	Limit	30.27	12.85	388.9695	0.777939	USD	FALSE
117721381	2022-11-09T22:10:50.913886+00:00	SOL/USD	buy	Limit	1.86	12.75	23.715	0.00186	SOL	FALSE
117721313	2022-11-09T22:10:43.011292+00:00	SOL/USD	buy	Limit	1.8	12.75	22.95	0.0018	SOL	FALSE
117721205	2022-11-09T22:10:36.946490+00:00	SOL/USD	buy	Limit	1.74	12.75	22.185	0.00174	SOL	FALSE
117721179	2022-11-09T22:10:35.813992+00:00	SOL/USD	buy	Limit	1.57	12.75	20.017500000000000	0.00157	SOL	FALSE
117633686	2022-11-09T19:53:40.020952+00:00	SOL/USD	buy	Limit	81.15	14.0075	1136.7086250000000	0.08115	SOL	FALSE
117627776	2022-11-09T19:41:23.537361+00:00	SOL/USD	buy	Limit	218.85	14.0075	3065.541375	0.21885	SOL	FALSE
117396924	2022-11-09T09:19:04.438073+00:00	BTC/USD	buy	Limit	0.0447	17820	796.554	0.0000447	BTC	FALSE
117396922	2022-11-09T09:19:03.857982+00:00	BTC/USD	buy	Limit	0.01	17820	178.20000000000000	0.00001	BTC	FALSE
117396910	2022-11-09T09:19:02.836357+00:00	BTC/USD	buy	Limit	0.01	17820	178.20000000000000	0.00001	BTC	FALSE
117396908	2022-11-09T09:19:02.825222+00:00	BTC/USD	buy	Limit	0.0262	17820	466.884	0.0000262	BTC	FALSE
117396804	2022-11-09T09:18:50.235220+00:00	BTC/USD	buy	Limit	0.0248	17820	441.936	0.0000248	BTC	FALSE
117396802	2022-11-09T09:18:50.232966+00:00	BTC/USD	buy	Limit	0.025	17820	445.5	0.000025	BTC	FALSE



117396756	2022-11-09T09:18:50.021753+00:00	BTC/USD	buy	Limit	0.0251	17820	447.28200000000000	0.0000251	BTC	FALSE
117396754	2022-11-09T09:18:50.019841+00:00	BTC/USD	buy	Limit	0.0251	17820	447.28200000000000	0.0000251	BTC	FALSE
117396748	2022-11-09T09:18:49.980906+00:00	BTC/USD	buy	Limit	0.0266	17820	474.012	0.0000266	BTC	FALSE
117396744	2022-11-09T09:18:49.932449+00:00	BTC/USD	buy	Limit	0.0001	17820	1.782	1E-07	BTC	FALSE
117086147	2022-11-08T19:31:19.344681+00:00	BTC/USD	buy	Limit	0.25	17500	4375	0.00025	BTC	FALSE
117079743	2022-11-08T19:28:38.948633+00:00	SOL/USD	buy	Limit	100.45	21.5	2159.675	0.10045	SOL	FALSE
117073193	2022-11-08T19:25:54.276051+00:00	SOL/USD	buy	Limit	0.45	22.55	10.1475	0.00045	SOL	FALSE
117067835	2022-11-08T19:24:05.993027+00:00	SOL/USD	buy	Limit	50	22.995	1149.75	0.05	SOL	FALSE
117060629	2022-11-08T19:21:46.058764+00:00	SOL/USD	buy	Limit	23.4	23.5	549.9	0.0234	SOL	FALSE
117060573	2022-11-08T19:21:42.489416+00:00	SOL/USD	buy	Limit	10	23.5	235	0.01	SOL	FALSE
117060571	2022-11-08T19:21:42.375727+00:00	SOL/USD	buy	Limit	16.6	23.5	390.1	0.0166	SOL	FALSE
117060359	2022-11-08T19:21:32.955477+00:00	BTC/USD	buy	Limit	0.25	18434	4608.5	0.00025	BTC	FALSE
117049359	2022-11-08T19:11:49.699333+00:00	BTC/USD	buy	Limit	0.0223	18467	411.8141	0.0000223	BTC	FALSE
117049357	2022-11-08T19:11:49.504997+00:00	BTC/USD	buy	Limit	0.0256	18467	472.7552	0.0000256	BTC	FALSE
117049355	2022-11-08T19:11:49.499584+00:00	BTC/USD	buy	Limit	0.0261	18467	481.98870000000000	0.0000261	BTC	FALSE
117049353	2022-11-08T19:11:49.494897+00:00	BTC/USD	buy	Limit	0.0254	18467	469.0618	0.0000254	BTC	FALSE
117049331	2022-11-08T19:11:48.899214+00:00	BTC/USD	buy	Limit	0.1506	18467	2781.1302	0.0001506	BTC	FALSE
116955389	2022-11-08T18:19:22.349085+00:00	BTC/USD	buy	Limit	1	18700	18700	0.001	BTC	FALSE
116940540	2022-11-08T18:13:06.259870+00:00	SOL/USD	buy	Limit	50	23.9975	1199.875	0.05	SOL	FALSE
116930681	2022-11-08T18:09:44.630058+00:00	SOL/USD	buy	Limit	50	23.625	1181.25	0.05	SOL	FALSE
116928245	2022-11-08T18:09:05.239776+00:00	SOL/USD	buy	Limit	49.3	23.625	1164.71250000000000	0.0493	SOL	FALSE
116928233	2022-11-08T18:09:04.478369+00:00	SOL/USD	buy	Limit	0.7	23.625	16.5375000000000000	0.0007	SOL	FALSE
116907808	2022-11-08T18:04:35.799190+00:00	SOL/USD	buy	Limit	17.41	24.855	432.72555	0.8654511	USD	FALSE
116907806	2022-11-08T18:04:35.799190+00:00	SOL/USD	buy	Limit	8.99	24.855	223.44645	0.4468929	USD	FALSE
116907804	2022-11-08T18:04:35.799190+00:00	SOL/USD	buy	Limit	23.6	24.8525	586.519	1.173038	USD	FALSE
116898887	2022-11-08T17:56:09.861365+00:00	SOL/USD	buy	Limit	50	24.96	1248	0.05	SOL	FALSE
116886809	2022-11-08T17:52:21.555484+00:00	SOL/USD	buy	Limit	21.61	25.8825	559.320825	0.02161	SOL	FALSE
116886807	2022-11-08T17:52:21.554350+00:00	SOL/USD	buy	Limit	10	25.8825	258.825	0.01	SOL	FALSE
116886805	2022-11-08T17:52:21.530913+00:00	SOL/USD	buy	Limit	14.46	25.8825	374.2609500000000000	0.01446	SOL	FALSE
116886803	2022-11-08T17:52:21.522571+00:00	SOL/USD	buy	Limit	3.93	25.8825	101.718225	0.00393	SOL	FALSE
116885867	2022-11-08T17:51:37.908575+00:00	SOL/USD	buy	Limit	50	26	1300	0.05	SOL	FALSE
116881305	2022-11-08T17:44:21.672615+00:00	SOL/USD	buy	Limit	50	26.25	1312.5	0.05	SOL	FALSE
107852989	2022-10-13T11:41:43.183471+00:00	SOL/USD	buy	OTC	300	29.281803	8784.541191		USD	FALSE
107852933	2022-10-13T11:40:41.208358+00:00	BTC/USD	buy	OTC	0.5	18876.030	9438.01540983		USD	FALSE
101353292	2022-09-18T21:11:46.852099+00:00	BTC/USD	buy	Limit	0.2329	19400	4518.26	0.0002329	BTC	FALSE
101353032	2022-09-18T21:11:44.314317+00:00	BTC/USD	buy	Limit	0.0248	19400	481.12	0.0000248	BTC	FALSE
100498747	2022-09-14T19:07:19.171879+00:00	BTC/USD	buy	OTC	0.250394	19968.498	4999.999999202890		USD	FALSE
95057113	2022-08-26T16:33:39.090908+00:00	SOL/USD	buy	Limit	3.57	32.8625	117.3191250000000000	0.23463825	USD	FALSE
95057111	2022-08-26T16:33:39.090908+00:00	SOL/USD	buy	Limit	16.9	32.8575	555.29175	1.1105835	USD	FALSE
95057109	2022-08-26T16:33:39.090908+00:00	SOL/USD	buy	Limit	22.14	32.855	727.4097000000000000	1.4548194	USD	FALSE
95057107	2022-08-26T16:33:39.090908+00:00	SOL/USD	buy	Limit	11.74	32.855	385.7177	0.7714354	USD	FALSE
95057105	2022-08-26T16:33:39.090908+00:00	SOL/USD	buy	Limit	30.43	32.8525	999.7015750000000000	1.99940315	USD	FALSE
95057103	2022-08-26T16:33:39.090908+00:00	SOL/USD	buy	Limit	15.22	32.8525	500.0150500000000000	1.0000301	USD	FALSE
95056903	2022-08-26T16:33:19.996759+00:00	SOL/USD	buy	Limit	43.21	32.88	1420.7448000000000000	2.8414896	USD	FALSE
95056901	2022-08-26T16:33:19.996759+00:00	SOL/USD	buy	Limit	18.06	32.88	593.8128	1.1876256	USD	FALSE
95056899	2022-08-26T16:33:19.996759+00:00	SOL/USD	buy	Limit	17.74	32.8775	583.2468500000000000	1.1664937	USD	FALSE
95056897	2022-08-26T16:33:19.996759+00:00	SOL/USD	buy	Limit	20.99	32.875	690.04625	1.3800925	USD	FALSE
95066489	2022-08-26T16:29:23.172049+00:00	BTC/USD	buy	OTC	1	20692.829	20692.82909058		USD	FALSE
48177471	2021-12-31T21:39:01.235278+00:00	ETH/USD	buy	OTC	0.084662	3729.9808	315.79102886187100		USD	FALSE
48153067	2021-12-31T19:44:56.647416+00:00	SOL/USD	buy	Limit	5	169.1	845.5	0.005	SOL	FALSE
47561265	2021-12-28T17:48:42.571663+00:00	BTC/USD	buy	Limit	0.15	47800	7170	0.00015	BTC	FALSE
47556025	2021-12-28T17:34:58.843476+00:00	SOL/USD	buy	Limit	8.65	178.75	1546.1875	0.00865	SOL	FALSE



47556019	2021-12-28T17:34:58.641865+00:00	SOL/USD	buy	Limit	1.35	178.75	241.31250000000000	0.00135	SOL	FALSE
Total Buys							121034.744819475			

*Exhibit D*

main\_balances (1)

id	Coin	All Subaccounts Customer Entitlement Claim (USD)	Subaccount Customer Entitlement Claim (USD)
USD	USD	76390.0159232	76390.0159232
ETHW	Ethereum (Proof of Work)	0.44860519	0.44860519

Exhibit E

## core\_transactions (2)

Time	Coin	Quantity	Description
2021-10-15 15:56:50.780172	USD	2000.00000000	deposit 238943
2021-10-19 18:02:50.587013	SOL	12.00000000	spot_base
2021-10-19 18:02:50.587013	USD	-1870.20000000	spot_quote
2021-10-19 18:02:50.587013	SOL	-0.01200000	spot_fee
2021-10-19 18:45:05.764485	SOL	-11.98800000	withdrawal 317098
2021-10-27 16:07:47.846487	ETH	0.03207450	spot_base
2021-10-27 16:07:47.846487	USD	-129.79998123	spot_quote
2021-10-30 22:51:21.523337	ETH	-0.03207450	withdrawal 343113
2021-10-30 23:01:49.891775	USD	4500.00000000	deposit 265136
2021-11-02 11:52:08.988101	USD	100.00000000	Circle deposit (early credit)
2021-11-05 14:31:43.622041	USD	100.00000000	Circle deposit
2021-11-05 14:31:43.622041	USD	0.50000000	Circle deposit fee
2021-11-05 14:31:43.622041	USD	-100.00000000	Circle deposit (undo early credit)
2021-11-05 14:31:43.622041	USD	-0.50000000	Circle deposit fee
2021-11-12 16:39:58.369163	USD	-1562.52500000	spot_quote
2021-11-12 16:39:58.369163	BTC	-0.00002500	spot_fee
2021-11-12 16:39:58.369163	BTC	0.02500000	spot_base
2021-11-12 16:45:56.629953	SOL	4.87000000	spot_base
2021-11-12 16:45:56.629953	SOL	-0.00487000	spot_fee
2021-11-12 16:45:56.629953	USD	-1076.75700000	spot_quote
2021-11-12 16:45:56.707528	SOL	-0.00513000	spot_fee
2021-11-12 16:45:56.707528	USD	-1134.24300000	spot_quote
2021-11-12 16:45:56.707528	SOL	5.13000000	spot_base
2021-11-16 10:09:21.012571	MATIC	-0.40000000	spot_fee
2021-11-16 10:09:21.012571	USD	-604.00000000	spot_quote
2021-11-16 10:09:21.012571	MATIC	400.00000000	spot_base
2021-11-16 21:06:36.616944	SOL	-9.99000000	withdrawal 408940
2021-11-16 21:11:37.923510	BTC	-0.02497500	withdrawal 408957
2021-11-17 00:43:10.416106	MATIC	-399.60000000	withdrawal 409775



2021-11-17 17:03:13.219066	ETH	0.02341913	spot_base
2021-11-17 17:03:13.219066	USD	-99.99997439	spot_quote
2021-12-13 18:05:59.184044	SOL	0.76376922	spot_base
2021-12-13 18:05:59.184044	USD	-121.99999852	spot_quote
2021-12-13 18:07:06.919716	SOL	-0.76376922	withdrawal 558305
2021-12-13 18:44:50.983518	USD	24950.00000000	deposit 387297
2021-12-14 17:58:37.411924	SOL	40.36000000	spot_base
2021-12-14 17:58:37.411924	USD	-6211.40400000	spot_quote
2021-12-14 17:58:37.411924	SOL	-0.04036000	spot_fee
2021-12-14 18:15:06.309539	SOL	-40.31964000	withdrawal 560728
2021-12-28 17:20:29.121194	SOL	-0.00087000	spot_fee
2021-12-28 17:20:29.121194	SOL	0.87000000	spot_base
2021-12-28 17:20:29.121194	USD	-157.55700000	spot_quote
2021-12-28 17:20:29.268718	USD	-1539.35000000	spot_quote
2021-12-28 17:20:29.268718	SOL	8.50000000	spot_base
2021-12-28 17:20:29.268718	SOL	-0.00850000	spot_fee
2021-12-28 17:20:29.424121	SOL	0.63000000	spot_base
2021-12-28 17:20:29.424121	SOL	-0.00063000	spot_fee
2021-12-28 17:20:29.424121	USD	-114.09300000	spot_quote
2021-12-28 17:20:53.968709	SOL	10.00000000	spot_base
2021-12-28 17:20:53.968709	USD	-1810.00000000	spot_quote
2021-12-28 17:20:53.968709	SOL	-0.01000000	spot_fee
2021-12-28 17:31:19.994544	USD	-480.70000000	spot_quote
2021-12-28 17:31:19.994544	BTC	0.01000000	spot_base
2021-12-28 17:31:19.994544	BTC	-0.00001000	spot_fee
2021-12-28 17:31:19.995115	BTC	-0.00000320	spot_fee
2021-12-28 17:31:19.995115	BTC	0.00320000	spot_base
2021-12-28 17:31:19.995115	USD	-153.82400000	spot_quote
2021-12-28 17:31:20.046535	BTC	0.05000000	spot_base
2021-12-28 17:31:20.046535	BTC	-0.00005000	spot_fee
2021-12-28 17:31:20.046535	USD	-2403.50000000	spot_quote
2021-12-28 17:31:20.047011	BTC	0.04080000	spot_base



2021-12-28 17:31:20.047011	BTC	-0.00004080	spot_fee
2021-12-28 17:31:20.047011	USD	-1961.25600000	spot_quote
2021-12-28 17:34:58.641865	SOL	1.35000000	spot_base
2021-12-28 17:34:58.641865	SOL	-0.00135000	spot_fee
2021-12-28 17:34:58.641865	USD	-241.31250000	spot_quote
2021-12-28 17:34:58.843476	USD	-1546.18750000	spot_quote
2021-12-28 17:34:58.843476	SOL	-0.00865000	spot_fee
2021-12-28 17:34:58.843476	SOL	8.65000000	spot_base
2021-12-28 17:48:42.571663	BTC	-0.00015000	spot_fee
2021-12-28 17:48:42.571663	BTC	0.15000000	spot_base
2021-12-28 17:48:42.571663	USD	-7170.00000000	spot_quote
2021-12-28 18:37:06.861545	SOL	-29.97000000	withdrawal 593125
2021-12-31 19:44:56.647416	SOL	-0.00500000	spot_fee
2021-12-31 19:44:56.647416	USD	-845.50000000	spot_quote
2021-12-31 19:44:56.647416	SOL	5.00000000	spot_base
2021-12-31 21:30:49.724398	BTC	-0.25374600	withdrawal 599822
2021-12-31 21:33:59.360578	SOL	-4.99500000	withdrawal 599826
2021-12-31 21:39:01.235278	ETH	0.08466291	spot_base
2021-12-31 21:39:01.235278	USD	-315.79102887	spot_quote
2022-06-24 17:15:39.405762	USD	77992.06600000	deposit 855286
2022-06-28 17:41:12.475879	USD	78144.26000000	deposit 868847
2022-08-26 16:29:23.172049	BTC	1.00000000	spot_base
2022-08-26 16:29:23.172049	USD	-20692.82909058	spot_quote
2022-08-26 16:33:19.996759	SOL	18.06000000	spot_base
2022-08-26 16:33:19.996759	SOL	20.99000000	spot_base
2022-08-26 16:33:19.996759	USD	-1420.74480000	spot_quote
2022-08-26 16:33:19.996759	USD	-583.24685000	spot_quote
2022-08-26 16:33:19.996759	USD	-690.04625000	spot_quote
2022-08-26 16:33:19.996759	USD	-593.81280000	spot_quote
2022-08-26 16:33:19.996759	USD	-2.84148960	spot_fee
2022-08-26 16:33:19.996759	USD	-1.18762560	spot_fee
2022-08-26 16:33:19.996759	USD	-1.16649370	spot_fee



2022-08-26 16:33:19.996759	USD	-1.38009250	spot_fee
2022-08-26 16:33:19.996759	SOL	43.21000000	spot_base
2022-08-26 16:33:19.996759	SOL	17.74000000	spot_base
2022-08-26 16:33:39.090908	USD	-0.77143540	spot_fee
2022-08-26 16:33:39.090908	SOL	16.90000000	spot_base
2022-08-26 16:33:39.090908	USD	-1.00003010	spot_fee
2022-08-26 16:33:39.090908	USD	-117.31912500	spot_quote
2022-08-26 16:33:39.090908	USD	-555.29175000	spot_quote
2022-08-26 16:33:39.090908	USD	-1.45481940	spot_fee
2022-08-26 16:33:39.090908	USD	-1.99940315	spot_fee
2022-08-26 16:33:39.090908	SOL	22.14000000	spot_base
2022-08-26 16:33:39.090908	SOL	11.74000000	spot_base
2022-08-26 16:33:39.090908	SOL	30.43000000	spot_base
2022-08-26 16:33:39.090908	SOL	15.22000000	spot_base
2022-08-26 16:33:39.090908	USD	-727.40970000	spot_quote
2022-08-26 16:33:39.090908	USD	-385.71770000	spot_quote
2022-08-26 16:33:39.090908	USD	-999.70157500	spot_quote
2022-08-26 16:33:39.090908	SOL	3.57000000	spot_base
2022-08-26 16:33:39.090908	USD	-500.01505000	spot_quote
2022-08-26 16:33:39.090908	USD	-0.23463825	spot_fee
2022-08-26 16:33:39.090908	USD	-1.11058350	spot_fee
2022-09-14 19:07:19.171879	BTC	0.25039439	spot_base
2022-09-14 19:07:19.171879	USD	-4999.99999921	spot_quote
2022-09-15 06:24:49.083906	ETHW	0.10808204	airdrop 29549
2022-09-18 21:11:44.314317	BTC	0.02480000	spot_base
2022-09-18 21:11:44.314317	USD	-481.12000000	spot_quote
2022-09-18 21:11:44.314317	BTC	-0.00002480	spot_fee
2022-09-18 21:11:46.852099	BTC	0.23290000	spot_base
2022-09-18 21:11:46.852099	BTC	-0.00023290	spot_fee
2022-09-18 21:11:46.852099	USD	-4518.26000000	spot_quote
2022-10-13 11:40:41.208358	USD	-9438.01540983	spot_quote
2022-10-13 11:40:41.208358	BTC	0.50000000	spot_base



2022-10-13 11:41:43.183471	SOL	300.00000000	spot_base
2022-10-13 11:41:43.183471	USD	-8784.54119100	spot_quote
2022-11-07 22:09:09.970303	BTC	-2.00783669	withdrawal 1399441
2022-11-08 17:44:21.672615	SOL	50.00000000	spot_base
2022-11-08 17:44:21.672615	USD	-1312.50000000	spot_quote
2022-11-08 17:44:21.672615	SOL	-0.05000000	spot_fee
2022-11-08 17:51:37.908575	USD	-1300.00000000	spot_quote
2022-11-08 17:51:37.908575	SOL	50.00000000	spot_base
2022-11-08 17:51:37.908575	SOL	-0.05000000	spot_fee
2022-11-08 17:52:21.522571	SOL	-0.00393000	spot_fee
2022-11-08 17:52:21.522571	USD	-101.71822500	spot_quote
2022-11-08 17:52:21.522571	SOL	3.93000000	spot_base
2022-11-08 17:52:21.530913	USD	-374.26095000	spot_quote
2022-11-08 17:52:21.530913	SOL	-0.01446000	spot_fee
2022-11-08 17:52:21.530913	SOL	14.46000000	spot_base
2022-11-08 17:52:21.554350	USD	-258.82500000	spot_quote
2022-11-08 17:52:21.554350	SOL	-0.01000000	spot_fee
2022-11-08 17:52:21.554350	SOL	10.00000000	spot_base
2022-11-08 17:52:21.555484	SOL	21.61000000	spot_base
2022-11-08 17:52:21.555484	SOL	-0.02161000	spot_fee
2022-11-08 17:52:21.555484	USD	-559.32082500	spot_quote
2022-11-08 17:56:09.861365	USD	-1248.00000000	spot_quote
2022-11-08 17:56:09.861365	SOL	-0.05000000	spot_fee
2022-11-08 17:56:09.861365	SOL	50.00000000	spot_base
2022-11-08 18:04:35.799190	USD	-0.86545110	spot_fee
2022-11-08 18:04:35.799190	SOL	17.41000000	spot_base
2022-11-08 18:04:35.799190	SOL	8.99000000	spot_base
2022-11-08 18:04:35.799190	USD	-432.72555000	spot_quote
2022-11-08 18:04:35.799190	USD	-1.17303800	spot_fee
2022-11-08 18:04:35.799190	USD	-0.44689290	spot_fee
2022-11-08 18:04:35.799190	SOL	23.60000000	spot_base
2022-11-08 18:04:35.799190	USD	-586.51900000	spot_quote



2022-11-08 18:04:35.799190	USD	-223.44645000	spot_quote
2022-11-08 18:09:04.478369	SOL	0.70000000	spot_base
2022-11-08 18:09:04.478369	SOL	-0.00070000	spot_fee
2022-11-08 18:09:04.478369	USD	-16.53750000	spot_quote
2022-11-08 18:09:05.239776	SOL	-0.04930000	spot_fee
2022-11-08 18:09:05.239776	SOL	49.30000000	spot_base
2022-11-08 18:09:05.239776	USD	-1164.71250000	spot_quote
2022-11-08 18:09:44.630058	USD	-1181.25000000	spot_quote
2022-11-08 18:09:44.630058	SOL	-0.05000000	spot_fee
2022-11-08 18:09:44.630058	SOL	50.00000000	spot_base
2022-11-08 18:13:06.259870	USD	-1199.87500000	spot_quote
2022-11-08 18:13:06.259870	SOL	-0.05000000	spot_fee
2022-11-08 18:13:06.259870	SOL	50.00000000	spot_base
2022-11-08 18:19:22.349085	BTC	1.00000000	spot_base
2022-11-08 18:19:22.349085	USD	-18700.00000000	spot_quote
2022-11-08 18:19:22.349085	BTC	-0.00100000	spot_fee
2022-11-08 19:11:48.899214	USD	-2781.13020000	spot_quote
2022-11-08 19:11:48.899214	BTC	0.15060000	spot_base
2022-11-08 19:11:48.899214	BTC	-0.00015060	spot_fee
2022-11-08 19:11:49.494897	BTC	-0.00002540	spot_fee
2022-11-08 19:11:49.494897	BTC	0.02540000	spot_base
2022-11-08 19:11:49.494897	USD	-469.06180000	spot_quote
2022-11-08 19:11:49.499584	USD	-481.98870000	spot_quote
2022-11-08 19:11:49.499584	BTC	-0.00002610	spot_fee
2022-11-08 19:11:49.499584	BTC	0.02610000	spot_base
2022-11-08 19:11:49.504997	BTC	0.02560000	spot_base
2022-11-08 19:11:49.504997	BTC	-0.00002560	spot_fee
2022-11-08 19:11:49.504997	USD	-472.75520000	spot_quote
2022-11-08 19:11:49.699333	BTC	0.02230000	spot_base
2022-11-08 19:11:49.699333	BTC	-0.00002230	spot_fee
2022-11-08 19:11:49.699333	USD	-411.81410000	spot_quote
2022-11-08 19:21:32.955477	BTC	-0.00025000	spot_fee



2022-11-08 19:21:32.955477	USD	-4608.50000000	spot_quote
2022-11-08 19:21:32.955477	BTC	0.25000000	spot_base
2022-11-08 19:21:42.375727	SOL	-0.01660000	spot_fee
2022-11-08 19:21:42.375727	USD	-390.10000000	spot_quote
2022-11-08 19:21:42.375727	SOL	16.60000000	spot_base
2022-11-08 19:21:42.489416	USD	-235.00000000	spot_quote
2022-11-08 19:21:42.489416	SOL	-0.01000000	spot_fee
2022-11-08 19:21:42.489416	SOL	10.00000000	spot_base
2022-11-08 19:21:46.058764	SOL	-0.02340000	spot_fee
2022-11-08 19:21:46.058764	USD	-549.90000000	spot_quote
2022-11-08 19:21:46.058764	SOL	23.40000000	spot_base
2022-11-08 19:24:05.993027	SOL	-0.05000000	spot_fee
2022-11-08 19:24:05.993027	USD	-1149.75000000	spot_quote
2022-11-08 19:24:05.993027	SOL	50.00000000	spot_base
2022-11-08 19:25:54.276051	SOL	0.45000000	spot_base
2022-11-08 19:25:54.276051	USD	-10.14750000	spot_quote
2022-11-08 19:25:54.276051	SOL	-0.00045000	spot_fee
2022-11-08 19:28:38.948633	SOL	100.45000000	spot_base
2022-11-08 19:28:38.948633	USD	-2159.67500000	spot_quote
2022-11-08 19:28:38.948633	SOL	-0.10045000	spot_fee
2022-11-08 19:31:19.344681	BTC	-0.00025000	spot_fee
2022-11-08 19:31:19.344681	USD	-4375.00000000	spot_quote
2022-11-08 19:31:19.344681	BTC	0.25000000	spot_base
2022-11-09 09:18:49.932449	BTC	-1E-07	spot_fee
2022-11-09 09:18:49.932449	USD	-1.78200000	spot_quote
2022-11-09 09:18:49.932449	BTC	0.00010000	spot_base
2022-11-09 09:18:49.980906	BTC	-0.00002660	spot_fee
2022-11-09 09:18:49.980906	BTC	0.02660000	spot_base
2022-11-09 09:18:49.980906	USD	-474.01200000	spot_quote
2022-11-09 09:18:50.019841	BTC	0.02510000	spot_base
2022-11-09 09:18:50.019841	USD	-447.28200000	spot_quote
2022-11-09 09:18:50.019841	BTC	-0.00002510	spot_fee



2022-11-09 09:18:50.021753	USD	-447.28200000	spot_quote
2022-11-09 09:18:50.021753	BTC	0.02510000	spot_base
2022-11-09 09:18:50.021753	BTC	-0.00002510	spot_fee
2022-11-09 09:18:50.232966	USD	-445.50000000	spot_quote
2022-11-09 09:18:50.232966	BTC	-0.00002500	spot_fee
2022-11-09 09:18:50.232966	BTC	0.02500000	spot_base
2022-11-09 09:18:50.235220	BTC	0.02480000	spot_base
2022-11-09 09:18:50.235220	BTC	-0.00002480	spot_fee
2022-11-09 09:18:50.235220	USD	-441.93600000	spot_quote
2022-11-09 09:19:02.825222	USD	-466.88400000	spot_quote
2022-11-09 09:19:02.825222	BTC	0.02620000	spot_base
2022-11-09 09:19:02.825222	BTC	-0.00002620	spot_fee
2022-11-09 09:19:02.836357	BTC	-0.00001000	spot_fee
2022-11-09 09:19:02.836357	BTC	0.01000000	spot_base
2022-11-09 09:19:02.836357	USD	-178.20000000	spot_quote
2022-11-09 09:19:03.857982	BTC	-0.00001000	spot_fee
2022-11-09 09:19:03.857982	BTC	0.01000000	spot_base
2022-11-09 09:19:03.857982	USD	-178.20000000	spot_quote
2022-11-09 09:19:04.438073	USD	-796.55400000	spot_quote
2022-11-09 09:19:04.438073	BTC	0.04470000	spot_base
2022-11-09 09:19:04.438073	BTC	-0.00004470	spot_fee
2022-11-09 19:41:23.537361	USD	-3065.54137500	spot_quote
2022-11-09 19:41:23.537361	SOL	-0.21885000	spot_fee
2022-11-09 19:41:23.537361	SOL	218.85000000	spot_base
2022-11-09 19:53:40.020952	USD	-1136.70862500	spot_quote
2022-11-09 19:53:40.020952	SOL	81.15000000	spot_base
2022-11-09 19:53:40.020952	SOL	-0.08115000	spot_fee
2022-11-09 22:10:35.813992	USD	-20.01750000	spot_quote
2022-11-09 22:10:35.813992	SOL	1.57000000	spot_base
2022-11-09 22:10:35.813992	SOL	-0.00157000	spot_fee
2022-11-09 22:10:36.946490	SOL	-0.00174000	spot_fee
2022-11-09 22:10:36.946490	USD	-22.18500000	spot_quote



2022-11-09 22:10:36.946490	SOL	1.74000000	spot_base
2022-11-09 22:10:43.011292	SOL	-0.00180000	spot_fee
2022-11-09 22:10:43.011292	SOL	1.80000000	spot_base
2022-11-09 22:10:43.011292	USD	-22.95000000	spot_quote
2022-11-09 22:10:50.913886	SOL	-0.00186000	spot_fee
2022-11-09 22:10:50.913886	USD	-23.71500000	spot_quote
2022-11-09 22:10:50.913886	SOL	1.86000000	spot_base
2022-11-09 22:14:44.133684	USD	-0.77793900	spot_fee
2022-11-09 22:14:44.133684	USD	-89.56450000	spot_quote
2022-11-09 22:14:44.133684	USD	-26.08550000	spot_quote
2022-11-09 22:14:44.133684	USD	-388.96950000	spot_quote
2022-11-09 22:14:44.133684	SOL	30.27000000	spot_base
2022-11-09 22:14:44.133684	USD	-0.17912900	spot_fee
2022-11-09 22:14:44.133684	SOL	2.03000000	spot_base
2022-11-09 22:14:44.133684	USD	-0.05217100	spot_fee
2022-11-09 22:14:44.133684	SOL	6.97000000	spot_base
2022-11-10 23:01:34.878930	USD	-0.00608600	spot_fee
2022-11-10 23:01:34.878930	SOL	-0.17000000	spot_base
2022-11-10 23:01:34.878930	SOL	-51.32000000	spot_base
2022-11-10 23:01:34.878930	USD	918.62800000	spot_quote
2022-11-10 23:01:34.878930	USD	3.04300000	spot_quote
2022-11-10 23:01:34.878930	USD	-1.83725600	spot_fee
2022-11-10 23:01:40.069517	USD	-0.01127700	spot_fee
2022-11-10 23:01:40.069517	USD	11.27700000	spot_quote
2022-11-10 23:01:40.069517	SOL	-0.63000000	spot_base
2022-11-10 23:01:46.419737	USD	247.91500000	spot_quote
2022-11-10 23:01:46.419737	USD	-0.24791500	spot_fee
2022-11-10 23:01:46.419737	SOL	-13.85000000	spot_base
2022-11-10 23:01:49.420396	SOL	-13.86000000	spot_base
2022-11-10 23:01:49.420396	USD	-0.24809400	spot_fee
2022-11-10 23:01:49.420396	USD	248.09400000	spot_quote
2022-11-10 23:01:55.067503	USD	11.27700000	spot_quote



2022-11-10 23:01:55.067503	USD	-0.01127700	spot_fee
2022-11-10 23:01:55.067503	SOL	-0.63000000	spot_base
2022-11-10 23:02:10.071999	USD	-0.01127700	spot_fee
2022-11-10 23:02:10.071999	SOL	-0.63000000	spot_base
2022-11-10 23:02:10.071999	USD	11.27700000	spot_quote
2022-11-10 23:02:25.088535	SOL	-0.63000000	spot_base
2022-11-10 23:02:25.088535	USD	11.27700000	spot_quote
2022-11-10 23:02:25.088535	USD	-0.01127700	spot_fee
2022-11-10 23:02:40.074651	USD	-0.01127700	spot_fee
2022-11-10 23:02:40.074651	SOL	-0.63000000	spot_base
2022-11-10 23:02:40.074651	USD	11.27700000	spot_quote
2022-11-10 23:02:55.082201	USD	11.27700000	spot_quote
2022-11-10 23:02:55.082201	SOL	-0.63000000	spot_base
2022-11-10 23:02:55.082201	USD	-0.01127700	spot_fee
2022-11-10 23:03:10.078686	SOL	-0.63000000	spot_base
2022-11-10 23:03:10.078686	USD	-0.01127700	spot_fee
2022-11-10 23:03:10.078686	USD	11.27700000	spot_quote
2022-11-10 23:03:25.079778	USD	-0.01127700	spot_fee
2022-11-10 23:03:25.079778	USD	11.27700000	spot_quote
2022-11-10 23:03:25.079778	SOL	-0.63000000	spot_base
2022-11-10 23:03:40.072970	SOL	-0.63000000	spot_base
2022-11-10 23:03:40.072970	USD	-0.01127700	spot_fee
2022-11-10 23:03:40.072970	USD	11.27700000	spot_quote
2022-11-10 23:03:55.077884	SOL	-0.63000000	spot_base
2022-11-10 23:03:55.077884	USD	11.27700000	spot_quote
2022-11-10 23:03:55.077884	USD	-0.01127700	spot_fee
2022-11-10 23:04:10.079424	SOL	-0.63000000	spot_base
2022-11-10 23:04:10.079424	USD	11.27700000	spot_quote
2022-11-10 23:04:10.079424	USD	-0.01127700	spot_fee
2022-11-10 23:04:25.075472	USD	11.27700000	spot_quote
2022-11-10 23:04:25.075472	USD	-0.01127700	spot_fee
2022-11-10 23:04:25.075472	SOL	-0.63000000	spot_base



2022-11-10 23:04:40.070152	USD	11.27700000	spot_quote
2022-11-10 23:04:40.070152	SOL	-0.63000000	spot_base
2022-11-10 23:04:40.070152	USD	-0.01127700	spot_fee
2022-11-10 23:04:55.079834	USD	-0.01127700	spot_fee
2022-11-10 23:04:55.079834	SOL	-0.63000000	spot_base
2022-11-10 23:04:55.079834	USD	11.27700000	spot_quote
2022-11-10 23:05:09.917767	BTC	-1.96563240	withdrawal 1483620
2022-11-10 23:05:10.082647	USD	-0.01127700	spot_fee
2022-11-10 23:05:10.082647	USD	11.27700000	spot_quote
2022-11-10 23:05:10.082647	SOL	-0.63000000	spot_base
2022-11-10 23:05:25.104869	USD	11.27700000	spot_quote
2022-11-10 23:05:25.104869	SOL	-0.63000000	spot_base
2022-11-10 23:05:25.104869	USD	-0.01127700	spot_fee
2022-11-10 23:05:40.072018	USD	11.27700000	spot_quote
2022-11-10 23:05:40.072018	USD	-0.01127700	spot_fee
2022-11-10 23:05:40.072018	SOL	-0.63000000	spot_base
2022-11-10 23:05:55.088368	USD	11.27700000	spot_quote
2022-11-10 23:05:55.088368	USD	-0.01127700	spot_fee
2022-11-10 23:05:55.088368	SOL	-0.63000000	spot_base
2022-11-10 23:06:10.067940	SOL	-0.63000000	spot_base
2022-11-10 23:06:10.067940	USD	11.27700000	spot_quote
2022-11-10 23:06:10.067940	USD	-0.01127700	spot_fee
2022-11-10 23:06:24.271027	USD	-0.24361900	spot_fee
2022-11-10 23:06:24.271027	SOL	-13.61000000	spot_base
2022-11-10 23:06:24.271027	USD	243.61900000	spot_quote
2022-11-10 23:06:25.078381	USD	-0.01127700	spot_fee
2022-11-10 23:06:25.078381	SOL	-0.63000000	spot_base
2022-11-10 23:06:25.078381	USD	11.27700000	spot_quote
2022-11-10 23:06:28.433337	USD	243.61900000	spot_quote
2022-11-10 23:06:28.433337	USD	-0.24361900	spot_fee
2022-11-10 23:06:28.433337	SOL	-13.61000000	spot_base
2022-11-10 23:06:36.377997	USD	-0.26867900	spot_fee



2022-11-10 23:06:36.377997	USD	268.67900000	spot_quote
2022-11-10 23:06:36.377997	SOL	-15.01000000	spot_base
2022-11-10 23:06:40.072134	USD	-0.01127700	spot_fee
2022-11-10 23:06:40.072134	USD	11.27700000	spot_quote
2022-11-10 23:06:40.072134	SOL	-0.63000000	spot_base
2022-11-10 23:06:54.767050	SOL	-17.57000000	spot_base
2022-11-10 23:06:54.767050	USD	314.50300000	spot_quote
2022-11-10 23:06:54.767050	USD	-0.31450300	spot_fee
2022-11-10 23:06:55.099038	USD	-0.01127700	spot_fee
2022-11-10 23:06:55.099038	USD	11.27700000	spot_quote
2022-11-10 23:06:55.099038	SOL	-0.63000000	spot_base
2022-11-10 23:07:10.094203	USD	-0.01127700	spot_fee
2022-11-10 23:07:10.094203	USD	11.27700000	spot_quote
2022-11-10 23:07:10.094203	SOL	-0.63000000	spot_base
2022-11-10 23:07:24.973602	USD	3445.92900000	spot_quote
2022-11-10 23:07:24.973602	USD	-3.44592900	spot_fee
2022-11-10 23:07:24.973602	SOL	-192.51000000	spot_base
2022-11-10 23:50:23.079433	SOL	-0.28213000	withdrawal 1484420
2022-11-11 09:16:46.029512	SOL	-100.00000000	withdrawal 1493212
2022-11-11 09:21:10.665792	SOL	-1000.00000000	withdrawal 1493246
2022-11-11 09:25:06.171787	ETH	-0.10808204	withdrawal 1493269
2022-11-11 09:32:17.242100	USD	-1.50000000	Circle withdrawal fee
2022-11-11 09:32:17.242100	USD	-25000.00000000	Circle withdrawal
2022-11-11 09:32:17.242100	USD	1.50000000	Circle withdrawal fee



**Wells Fargo Everyday Checking**

November 30, 2022 ■ Page 1 of 4

**WELLS  
FARGO**

JERRY MCGUFFIN  
SUZANNE MCGUFFIN  
112 INDIAN BEND DR  
LAKEWAY TX 78734-3460

**Questions?**

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

**1-800-TO-WELLS** (1-800-869-3557)

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 6995  
Portland, OR 97228-6995

**You and Wells Fargo**

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

**Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

**Statement period activity summary**

Beginning balance on 11/1	\$853.63
Deposits/Additions	1,264.33
Withdrawals/Subtractions	- 63.48
<b>Ending balance on 11/30</b>	<b>\$2,054.48</b>

Account number: [REDACTED]

**JERRY MCGUFFIN**  
**SUZANNE MCGUFFIN**

Arizona account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 122105278

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

November 30, 2022 ■ Page 2 of 4

WELLS  
FARGO**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/8		Recurring Transfer From McGuffin A Ref #Op0Gv3JJ8W Everyday Checking Verizon Bill	50.00		
11/8		Recurring Transfer From McGuffin J Ref #Op0Gv3Jvwl Everyday Checking Verizon Bill	50.00		953.63
11/14		Online Transfer From McGuffin A Ref #Ib0Gw4G4P Way2Save Savings Allie Car Insurance Catch Up July Thru Oct	304.68		
11/14		Online Transfer to McGuffin A Ref #Ib0Gwfc53C Way2Save Savings Refund of Month Without Escape Insurance		63.48	1,194.83
11/15		Recurring Transfer From McGuffin A Ref #Op0Gwr6K83 Everyday Checking Car Insurance Monthly Amount	139.65		1,334.48
11/18		Online Transfer From McGuffin A Ref #Ib0Gxt8Wyl Way2Save Savings Health Insurance 2022	720.00		2,054.48
<b>Ending balance on 11/30</b>					<b>2,054.48</b>
<b>Totals</b>			<b>\$1,264.33</b>	<b>\$63.48</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2022 - 11/30/2022

Standard monthly service fee \$10.00

You paid \$0.00

**How to avoid the monthly service fee**Have any **ONE** of the following account requirements

- Minimum daily balance
- Total amount of qualifying direct deposits
- Age of primary account owner
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

This fee period

\$500.00

\$853.63



\$500.00

\$0.00



17 - 24



RC/RC

**IMPORTANT ACCOUNT INFORMATION**

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

**Tax Season Reminder:** Wells Fargo delivers tax documents - either by mail or online depending on your delivery preference - no later than January 31 or by the IRS deadline of February 15 for brokerage accounts. Depending on the U.S. Postal delivery service, you should expect to receive your tax documents no later than the end of February. You can update your tax document delivery preferences by visiting Wells Fargo Online®.



November 30, 2022 ■ Page 3 of 4

WELLS  
FARGO

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The Internal Revenue Service (IRS) requires Wells Fargo to report information regarding the amount of interest, dividend or miscellaneous income earned as well as gross proceeds from sales by providing you with various IRS Forms 1099 based on the different types of transactions that occurred in your account during the calendar tax year (the IRS reportable threshold). For example, if you have interest or dividends in the amount of \$10 or more during that timeframe, you will receive a Form 1099-INT from Wells Fargo.

For more information, visit Wells Fargo Tax Center at <https://www.wellsfargo.com/tax-center/>.

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#### **Can we reach you when it's really important?**

Don't miss suspicious-activity alerts and critical account information. Please make sure your contact information is current by:

- Signing on to [wellsfargo.com](https://www.wellsfargo.com) or the Wells Fargo Mobile® app and navigating to the Update Contact Information page via My Profile
- Contacting the phone number at the top of your statement
- Visiting a branch

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#### **Other Wells Fargo Benefits**

Shopping online this Holiday Season? Avoid scams by watching for red flags like pressure to buy right away, rude or pushy language, or unusually specific ways to pay such as gift cards, crypto or payment apps. Learn more at [www.wellsfargo.com/security](https://www.wellsfargo.com/security).

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#### **Other Wells Fargo Benefits**

##### **Help take control of your finances with a Wells Fargo personal loan.**

Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score.

**Get started at [wellsfargo.com/personalloan](https://www.wellsfargo.com/personalloan).**



Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

\$	
----	--

Description	Amount
<b>Total</b>	<b>\$</b>

+ \$ \_\_\_\_\_

= \$ \_\_\_\_\_

[illegible]

- \$ \_\_\_\_\_

= \$ \_\_\_\_\_



Exhibit G

# Portfolio

Main Account

Download All Core Transactions

Transactions will be downloaded for the user's main account or the currently selected subaccount. May not include additional balance adjustments. Please download these using the adjustments tab.

Balances Deposits Withdrawals Positions Fills P2P Transfers Airdrops

## Balances

Hide zero balances

Coin	All Subaccounts Balance	Subaccount Balance
USD (USD)	76,390.02	76,390.02
Ethereum (Proof of Work) (ETHW)	0.10808204	0.10808204

Rows per page: 15 1-2 / 2



*Exhibit H*

**From:** Jerry McGuffin mcguffin.jerry@gmail.com  
**Subject:** Verify ACH did not go through when requested in 11/11/22  
**Date:** October 2, 2023 at 4:57 PM  
**To:** support@ftx.com



Withdrawals			
Time	Coin	Amount	Destination
11/11/2022, 12:24:32 PM	USD (fiat)	25,000 USD	Bank transfer via ACH
11/11/2022, 3:32:17 AM	USD (fiat)	25,000 USD	Bank transfer via ACH
11/11/2022, 3:25:06 AM	ETH	0.10808204 ETH (0.0005 ETH fee)	0x648d5135d0f7facDbE51584760FfFBe77be435a
11/11/2022, 3:21:10 AM	SOL	1,000 SOL	BcaAikvrVpLsUHNc96BxbAx4gDhKDcJB6ijXo8M6f

These 2 withdrawals show on my customer portal for 11/11/2022 for 25,000 each as a ACH bank transfer. Neither of these showed up to my bank. How do I confirm that these were not deducted from my claim amount showing on portal?

Thanks

Jerry McGuffin  
678-231-7066



*Exhibit I*

**From:** FTX Support support@ftx.com  
**Subject:** Re: Re: [Please use claims.ftx.com] Verify ACH did not go through when requested in 11/11/22  
**Date:** February 21, 2024 at 6:33 PM  
**To:** Jerry McGuffin mcguffin.jerry@gmail.com



##- Please type your reply above this line -##

Your request (226486) has been updated.

To add additional comments, reply to this email.



**Lena (support.ftx.com)**

Feb 21, 2024, 16:33 PST

Hello,

Thank you for reaching out.

The Withdrawals you are referring to are both Pending withdrawals. Those amounts are included or a part of your existing current balance.

If you wish to get further information/clarity, we recommend contacting [ftxinfo@ra.kroll.com](mailto:ftxinfo@ra.kroll.com).

Thanks,

FTX Customer Support



**Jerry McGuffin**

Feb 21, 2024, 15:55 PST

I have still not heard a word about this question I sent in October???

On Oct 2, 2023, at 4:57 PM, Jerry McGuffin <mcguffin.jerry@gmail.com> wrote:

<Screenshot 2023-10-02 at 4.52.41 PM.png>

These 2 withdrawals show on my customer portal for 11/11/2022 for 25,000 each as a ACH bank transfer. Neither of these showed up to my bank. How

each as a ACH bank transfer. Neither of these showed up to my bank. How do I confirm that these were not deducted from my claim amount showing on portal?

Thanks

Jerry McGuffin  
678-231-7066

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*Exhibit J*

FTX Trading Ltd. 22-11068 (JTD)  
 Thirty-Sixth Omnibus Claims Objection  
 Schedule 1 - Modified Claims

Claim Number	Name	Asserted Claims		Modified Claims	
		Debtor	Tickers	Debtor	Ticker Quantity
91332	McGuffin, Jerry Don	West Realm Shires Services Inc.	ETHW USD	West Realm Shires Servi	0.1080820400000000 76,390.015923203040000

**Reason:** The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

*Exhibit K*

FTX Trading Ltd. 22-11068 (JTD)  
 One Hundred Fifty-First Omnibus Claims Objection  
 Schedule 2 - Substantive Duplicate Claims

Claims to be Disallowed				Surviving Claims					
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
98758	McGuffin, Jerry	West Realm Shires Services Inc.	USDC	101,390.020000000000000000	91332*	McGuffin, Jerry Don	West Realm Shires Services Inc.	ETHW	0.1080820400000000
								USD	76,390.0159232030000000

Reason: The claim to be disallowed is substantively duplicative of the surviving claim which was ordered modified on the FTX Recovery Trust's Thirty-Sixth (Substantive) Omnibus Objection to Certain Overstated and/or Partially Unliquidated Proofs of Claim (Customer Claims).

Surviving claim was ordered modified on the FTX Recovery Trust's Thirty-Sixth (Substantive) Omnibus Objection to Certain Overstated and/or Partially Unliquidated Proofs of Claim (Customer Claims)

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



*Exhibit L*

FTX Trading Ltd. 22-11068 (KBO)  
 One Hundred Ninetieth Omnibus Claims Objection  
 Schedule 1 - Modified Claims

Claim Number	Name	Asserted Claims		Tickers	Ticker Quantity	Modified Claims	
		Debtor	ETHW			Debtor	Ticker Quantity
91332*	McGuffin, Jerry Don	West Realm Shires Services Inc.	ETHW		0.1080820400000000	West Realm Shires Services Inc.	0.1080820400000000
			USD		76,390.015923203040000		51,390.0159232030000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

Claim was ordered modified on the FTX Recovery Trust's One Hundred Thirty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)





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er 2023



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